

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re Penny Ann Bradley
Debtor

Case No. 18-10122-jlg
Reporting Period: 19-Jun

Social Security # 4106
(last 4 digits only)

**MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)**

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

| REQUIRED DOCUMENTS | Form No. | Document Attached | Explanation Attached |
|--|---------------------|-------------------|----------------------|
| Schedule of Cash Receipts and Disbursements | <u>MOR-1 (INDV)</u> | | |
| Bank Reconciliation (or copies of debtor's bank reconciliations) | <u>MOR-1 (CONT)</u> | | |
| Copies of bank statements | | | |
| Disbursement Journal | <u>MOR-2 (INDV)</u> | | |
| Balance Sheet | <u>MOR-3 (INDV)</u> | | |
| Copies of tax returns filed during reporting period | | | |
| Summary of Unpaid Post-petition Debts | <u>MOR-4 (INDV)</u> | | |
| Status of Secured Notes, Leases, Installment Payments | <u>MOR-5 (INDV)</u> | | |
| Debtor Questionnaire | <u>MOR-6 (INDV)</u> | | |

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor



Date 8/13/19

Signature of Joint Debtor

Date _____

In re Penny Ann Bradley
Debtor

Case No.
Reporting Period:

18-10122-jlg
19-Jun

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

| | Current Month Actual | Current Month Actual #2697 | Cumulative Filing to Date Actual |
|---|-------------------------|-------------------------------|-------------------------------------|
| Cash - Beginning of Month | 805 | 19,776 | 73,640 |
| RECEIPTS | | | - |
| Wages (Net) | | | - |
| Interest and Dividend Income | | | - |
| Alimony and Child Support | - | | - |
| Social Security and Pension Income | | | - |
| Sale of Assets | | | - |
| Other Income (<i>attach schedule</i>) | 1,000 | 80,000 | 328,581 |
| Total Receipts | 1,000 | 80,000 | 328,581 |
| DISBURSEMENTS | | | |
| ORDINARY ITEMS: | | | |
| Mortgage Payment(s) | | | - |
| Rental Payment(s) | | | - |
| Other Secured Note Payments | | | - |
| Utilities | 74 | 266 | 7,886 |
| Insurance | - | 1,434 | 2,067 |
| Auto Expense | - | - | 1,454 |
| Lease Payments | | | - |
| IRA Contributions | | | - |
| Repairs and Maintenance | - | | 1,512 |
| Medical Expenses | - | | 23,768 |
| Food, Clothing, Hygiene | 503 | 4,395 | 30,121 |
| Charitable Contributions | - | | 273 |
| Alimony and Child Support Payments | - | | - |
| Taxes - Real Estate | - | | 43,172 |
| Taxes - Personal Property | | | - |
| Taxes - Other (<i>attach schedule</i>) | | | - |
| Travel and Entertainment | - | 3,824 | 5,549 |
| Gifts | - | | (619) |
| Other (<i>attach schedule</i>) | 144 | 54,360 | 201,168 |
| Total Ordinary Disbursements | 720 | 64,280 | 316,349 |
| REORGANIZATION ITEMS: | | | |
| Professional Fees | - | | - |
| U. S. Trustee Fees | | | - |
| Other Reorganization Expenses (<i>attach schedule</i>) | | | - |
| Total Reorganization Items | - | | - |
| Total Disbursements (Ordinary + Reorganization) | 720 | 64,280 | 316,349 |
| Net Cash Flow (Total Receipts - Total Disbursements) | 280 | 15,720 | 12,232 |
| Cash - End of Month (Must equal reconciled bank statement) | 1,085 | 35,496 | 85,872 |

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(continuation sheet)

| BREAKDOWN OF "OTHER" CATEGORY | Current Month Actual | Current Month Acct #2697 | Cumulative Filing to Date Actual |
|-------------------------------|-------------------------|-----------------------------|-------------------------------------|
| Other Income | | | |
| Due to David Bradley | - | | 176,300 |
| Miscellaneous | - | | 105 |

In re Penny Ann Bradley

Case No.

18-10122-jlg

| Debtor | Reporting Period: | | 19-Jun |
|--------------------------------------|-------------------|---------------|----------------|
| Due to Bistro | - | 80,000 | 90,841 |
| Due to PBOR | 1,000 | | 37,000 |
| Due from Sixpense Dev | - | | 2,000 |
| Due from 530 EPA | - | | - |
| Total | 1,000 | 80,000 | 306,246 |
| Other Taxes | | | |
| | | | |
| | | | |
| Other Ordinary Disbursements | | | |
| Dues & Subscriptions | 34 | | 4,688 |
| Advertising & Marketing | - | | 261 |
| Interest Expense | - | | 713 |
| Bank Fees | - | 1,667 | 1,741 |
| Office Supplies & Software | - | | 191 |
| Postage & Delivery | - | | 234 |
| Due from 46 E. 82nd St. | - | | 13,345 |
| Due from Jack Bradley | 110 | | 1,835 |
| Due to PBOR | - | | 100,500 |
| Due to Bistro | | | 20,000 |
| Due from 530 EPA | - | 5,152 | 5,252 |
| Due to Amex 2 | - | 47,541 | 47,541 |
| Withdrawal | - | - | 624 |
| Total | 144 | 54,360 | 196,926 |
| Other Reorganization Expenses | | | |
| | | | |
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THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

| | | |
|---|--|------------|
| TOTAL DISBURSEMENTS | | 720 |
| LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS | | - |
| PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts) | | - |
| TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES | | 720 |

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Continuation Sheet for MOR-1

(Bank account numbers may be redacted to last four numbers.)

*"Adjusted Bank Balance" must equal "Balance per Books"

OTHER

In re Penny Ann Bradley Case No. 18-10122-jlg
Debtor Reporting Period: 19-Jun

DISBURSEMENT JOURNAL

CASH DISBURSEMENTS

| Date | Payee | Purpose | Amount |
|--------------------------|----------------------------------|---------|--------|
| | See Attached Transaction Details | | |
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| Total Cash Disbursements | | | 720 |

BANK ACCOUNT DISBURSEMENTS

| Date | Payee | Purpose | Amount | Check # |
|----------------------------------|-------|---------|--------|---------|
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| Total Bank Account Disbursements | | | | |

| | |
|-----------------------------------|-----|
| Total Disbursements for the Month | 720 |
|-----------------------------------|-----|

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Reporting Period: 19-Jun

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

| <i>ASSETS</i> | <i>BOOK VALUE AT END OF CURRENT REPORTING MONTH</i> | <i>BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUNT</i> |
|---|---|--|
| SCHEDULE A REAL PROPERTY | | |
| Primary Residence | | |
| | | |
| | | |
| Other Property (<i>attach schedule</i>) | 2,115,000 | 2,115,000 |
| TOTAL REAL PROPERTY ASSETS | 2,115,000 | 2,115,000 |
| SCHEDULE B PERSONAL PROPERTY | | |
| Cash on Hand | 1,000 | 1,000 |
| Bank Accounts | 36,581 | 10,000 |
| Security Deposits | | |
| Household Goods & Furnishings | 10,000 | 10,000 |
| Books, Pictures, Art | | |
| Wearing Apparel | 1,000 | 1,000 |
| Furs and Jewelry | 7,000 | 7,000 |
| Firearms & Sports Equipment | | |
| Insurance Policies | | |
| Annuities | | |
| Education IRAs | | |
| Retirement & Profit Sharing | | |
| Stocks | 249,900 | 249,900 |
| Partnerships & Joint Ventures | 2,000,000 | 2,000,000 |
| Government & Corporate Bonds | | |
| Accounts Receivable | | |
| Alimony, maintenance, support or property settlements | | |
| Other Liquidated Debts | | |
| Equitable Interests in Schedule A property | | |
| Contingent Interests | | |
| Other Claims | | |
| Patents & Copyrights | | |
| Licenses & Franchises | | |
| Customer Lists | | |
| Autos, Trucks & Other Vehicles | | |
| Boats & Motors | | |
| Aircraft | | |
| Office Equipment | | |
| Machinery, supplies, equipment used for business | | |
| Inventory | | |
| Animals | | |
| Crops | | |
| Farming Equipment | | |
| Farm Supplies | | |
| Other Personal Property (<i>attach schedule</i>) | | |
| TOTAL PERSONAL PROPERTY | 2,305,481 | 2,278,900 |
| TOTAL ASSETS | 4,420,481 | 4,393,900 |

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| LIABILITIES AND OWNER EQUITY | BOOK VALUE AT END OF CURRENT REPORTING MONTH | BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUNT |
|---|--|---|
| LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition) | | |
| Federal Income Taxes (not deducted from wages) | | |
| FICA/Medicare (not deducted from wages) | | |
| State Taxes (not deducted from wages) | | |
| Real Estate Taxes | | |
| Other Taxes (attach schedule) | | |
| TOTAL TAXES | | |
| Professional Fees | | |
| Other Post-petition Liabilities (list creditors) | | |
| | | |
| | | |
| | | |
| | | |
| TOTAL POST-PETITION LIABILITIES | | |
| LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) | | |
| Secured Debt | 1,625,000 | 1,625,000 |
| Priority Debt | 10,000.00 | 10,000.00 |
| Unsecured Debt | 419,000 | 419,000 |
| TOTAL PRE-PETITION LIABILITIES | 2,054,000 | 2,054,000 |
| TOTAL LIABILITIES | 2,054,000 | 2,054,000 |

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SUMMARY OF UNPAID POST-PETITION DEBTS

| | Number of Days Past Due | | | | | Total |
|---|-------------------------|------|-------|-------|---------|-------|
| | Current | 0-30 | 31-60 | 61-90 | Over 91 | |
| Mortgage | | | | | | |
| Rent | | | | | | |
| Secured Debt/Adequate Protection Payments | | | | | | |
| Professional Fees | | | | | | |
| Other Post-Petition debt (<i>list creditor</i>) | | | | | | |
| | | | | | | |
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| Total Post-petition Debts | N/A | | | | | |

Explain how and when the Debtor intends to pay any past due post-petition debts.

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**POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE
AND ADEQUATE PROTECTION PAYMENTS**

| NAME OF CREDITOR | SCHEDULED MONTHLY PAYMENT DUE | AMOUNT PAID DURING MONTH | TOTAL UNPAID POST- PETITION |
|------------------|-------------------------------------|-----------------------------|--------------------------------|
| N/A | | | |
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| TOTAL PAYMENTS | | | |

INSTALLMENT PAYMENTS

| TYPE OF POLICY | CARRIER | PERIOD COVERED | PAYMENT AMOUNT & FREQUENCY |
|----------------|---------|----------------|-------------------------------|
| N/A | | | |
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In re Penny Ann Bradley
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Case No. 18-10122-jlg
Reporting Period 19-Jun

DEBTOR QUESTIONNAIRE

| Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary. | | Yes | No |
|---|--|-----|----|
| 1 | Have any funds been disbursed from any account other than a debtor in possession account this reporting period? | X | |
| 2 | Is the Debtor delinquent in the timely filing of any post-petition tax returns? | X | |
| 3 | Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies? | | X |
| 4 | Is the Debtor delinquent in paying any insurance premium payment? | | X |
| 5 | Have any payments been made on pre-petition liabilities this reporting period? | X | |
| 6 | Are any post petition State or Federal income taxes past due? | X | |
| 7 | Are any post petition real estate taxes past due? | | X |
| 8 | Are any other post petition taxes past due? | | X |
| 9 | Have any pre-petition taxes been paid during this reporting period? | | X |
| 10 | Are any amounts owed to post petition creditors delinquent? | X | |
| 11 | Have any post petition loans been received by the Debtor from any party? | X | |
| 12 | Is the Debtor delinquent in paying any U.S. Trustee fees? | | X |
| 13 | Is the Debtor delinquent with any court ordered payments to attorneys or other professionals? | | X |



CHASE PRIVATE CLIENT

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

June 01, 2019 through June 28, 2019

Account Number: [REDACTED] 0165

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-888-994-5626**
Deaf and Hard of Hearing: **1-800-242-7383**
International Calls: **1-713-262-1679**

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PENNY BRADLEY
40 E 78TH ST APT 11F
NEW YORK NY 10075-1830



We're eliminating our Chase Private Client SavingsSM Monthly Service Fee

Great news! Starting June 9, we are eliminating the Monthly Service Fee on Chase Private Client Savings accounts.

Please call us at the number at the top of this statement if you have any questions.

CHECKING SUMMARY

Chase Private Client Checking

| | AMOUNT |
|--|-------------------|
| Beginning Balance | \$804.38 |
| Deposits and Additions | 1,656.33 |
| ATM & Debit Card Withdrawals | -1,116.55 |
| Electronic Withdrawals | -260.17 |
| Ending Balance | \$1,083.99 |
| Annual Percentage Yield Earned This Period | 0.02% |
| Interest Paid This Period | \$0.01 |
| Interest Paid Year-to-Date | \$0.02 |

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|---|--------|-----------------|
| | Beginning Balance | | \$804.38 |
| 06/03 | Card Purchase 06/01 Seamlsilriccio Seamless.Com NY Card 8445 | -17.96 | 786.42 |
| 06/04 | Card Purchase 06/03 Seamlsspurepoke Seamless.Com NY Card 8445 | -26.29 | 760.13 |
| 06/04 | Card Purchase 06/03 Postmates 4B35D Shake 800-8826106 CA Card 8445 | -46.47 | 713.66 |
| 06/04 | Card Purchase 06/03 Postmates 4B35D Shake 800-8826106 CA Card 8445 | -35.98 | 677.68 |
| 06/04 | Card Purchase 06/03 Seamlssasian83 Seamless.Com NY Card 8445 | -32.03 | 645.65 |
| 06/04 | Card Purchase 06/04 Seamlsseastsidegrocer Seamless.Com NY Card 8445 | -15.91 | 629.74 |
| 06/04 | Paypal Inst Xfer Itunesappst Web ID: Paypalsi77 | -32.65 | 597.09 |
| 06/04 | Recurring Card Purchase 06/03 Experian* Credit Repor 479-3436237 CA Card 8445 | -27.21 | 569.88 |
| 06/05 | Card Purchase 06/04 Seamlsspitagrill Seamless.Com NY Card 8445 | -24.48 | 545.40 |
| 06/06 | Google Apps Comme US001Gxrn5 Web ID: F770493581 | -6.53 | 538.87 |



CHASE PRIVATE CLIENT

June 01, 2019 through June 28, 2019
Account Number: [REDACTED] 0165

TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-----------------------|---|----------|-------------------|
| 06/07 | Card Purchase 06/06 Seamlsppurepoke Seamless.Com NY Card 8445 | -22.69 | 516.18 |
| 06/07 | Card Purchase 06/07 Seamlslukeshargrill Seamless.Com NY Card 8445 | -53.71 | 462.47 |
| 06/10 | Card Purchase 06/09 Postmates 4B35D Shake 800-8826106 CA Card 8445 | -32.10 | 430.37 |
| 06/10 | Card Purchase 06/10 Postmates 4B35D Chipot 800-8826106 CA Card 8445 | -25.28 | 405.09 |
| 06/10 | Paypal Inst Xfer Wsj Barron Web ID: Paypalsi77 | -38.99 | 366.10 |
| 06/10 | Paypal Inst Xfer Adobe Inc Web ID: Paypalsi77 | -29.99 | 336.11 |
| 06/11 | Paypal Inst Xfer Itunesappst Web ID: Paypalsi77 | -9.99 | 326.12 |
| 06/14 | Online Transfer From Chk ...6922 Transaction#: 8330818852 | 1,000.00 | 1,326.12 |
| 06/14 | Card Purchase 06/13 Delta Air 00623751768 Delta.Com CA Card 8445 | -586.33 | 739.79 |
| 06/14 | Paypal Inst Xfer Itunesappst Web ID: Paypalsi77 | -9.99 | 729.80 |
| 06/17 | Card Purchase Return 06/13 Delta Air 00623751768 Delta.Com CA Card 8445 | 586.33 | 1,316.13 |
| 06/17 | Card Purchase 06/14 Postmates 4B35D Seraph 800-8826106 CA Card 8445 | -127.19 | 1,188.94 |
| 06/17 | Card Purchase 06/15 Seamlsseastsidegrocer Seamless.Com NY Card 8445 | -16.63 | 1,172.31 |
| 06/18 | Card Purchase 06/17 Seamlsppurepoke Seamless.Com NY Card 8445 | -26.29 | 1,146.02 |
| 06/20 | Quickpay With Zelle Payment From Jack William Bradley 8349316272 | 69.99 | 1,216.01 |
| 06/24 | Con Ed of NY Intell Ck PPD ID: 2462467002 | -73.69 | 1,142.32 |
| 06/24 | Paypal Inst Xfer Adobe Inc Web ID: Paypalsi77 | -27.21 | 1,115.11 |
| 06/24 | Paypal Inst Xfer Domainnames Web ID: Paypalsi77 | -16.99 | 1,098.12 |
| 06/24 | Paypal Inst Xfer Itunesappst Web ID: Paypalsi77 | -14.14 | 1,083.98 |
| 06/28 | Interest Payment | 0.01 | 1,083.99 |
| Ending Balance | | | \$1,083.99 |

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.
For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



America's Most Convenient Bank®

T STATEMENT OF ACCOUNT

PENNY BRADLEY
DIP CASE 18-10122 SDNY
40 E 78TH ST APT 11F
NEW YORK NY 10075-1830

Page: 1 of 3
Statement Period: May 18 2019-Jun 17 2019
Cust Ref #: 4366642697-039-T-###
Primary Account #: [REDACTED] 2697

Chapter 11 Checking

PENNY BRADLEY
DIP CASE 18-10122 SDNY

Account # 436-6642697

ACCOUNT SUMMARY

| | | | |
|---------------------|-----------|--------------------------------|-----------|
| Beginning Balance | 131.96 | Average Collected Balance | 15,544.97 |
| Deposits | 80,000.00 | Interest Earned This Period | 0.43 |
| Electronic Deposits | 20,000.00 | Interest Paid Year-to-Date | 0.57 |
| Other Credits | 0.43 | Annual Percentage Yield Earned | 0.03% |
| | | Days in Period | 31 |
| Checks Paid | 1,313.15 | | |
| Electronic Payments | 8,253.17 | | |
| Ending Balance | 90,566.07 | | |

DAILY ACCOUNT ACTIVITY

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|-------------|-----------|
| 06/17 | DEPOSIT | 80,000.00 |
| | Subtotal: | 80,000.00 |

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---|-----------|
| 05/20 | ATM CHECK DEPOSIT, *****30045041142 AUT 052019 ATM CHECK DEPOSIT 1470 SECOND AVENUE NEW YORK * NY | 20,000.00 |
| | Subtotal: | 20,000.00 |

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---------------|--------|
| 06/05 | INTEREST PAID | 0.43 |
| | Subtotal: | 0.43 |

| DATE | Paid | No. Checks: 4 | *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments | DATE | SERIAL NO. | AMOUNT |
|-------|------|---------------|--|-----------|------------|----------|
| 05/20 | | 127 | | 06/13 | 129 | 321.18 |
| 06/03 | | 128 | | 06/13 | 130 | 792.00 |
| | | | | Subtotal: | | 1,313.15 |

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured TD Bank N.A. Equal Housing Lender

How to Balance your Account

Page: 2 of 3

Begin by adjusting your account register as follows:

- 1 Subtract any services charges shown on this statement.
- 2 Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- 3 Add any interest earned if you have an interest-bearing account.
- 4 Add any automatic deposit or overdraft line of credit.
- 5 Review all withdrawals shown on this statement and check them off in your account register.
- 6 Follow instructions 2-5 to verify your ending account balance.

1 Your ending balance shown on this statement is:

2 List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.

3 Subtotal by adding lines 1 and 2

4 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.

5 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

| | | |
|---|-------------------|-----------|
| 1 | Ending Balance | 90,566.07 |
| 2 | Total Deposits | + |
| 3 | Sub-Total | |
| 4 | Total Withdrawals | |
| 5 | Adjusted Balance | |

| 2 | DEPOSITS NOT ON STATEMENT | DOLLARS | CENTS |
|---|---------------------------|---------|-------|
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| | Total Deposits | | 2 |

| 4 | WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|---|------------------------------|---------|-------|
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| | WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|--|------------------------------|---------|-------|
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| | Total Withdrawals | | 4 |

FOR CONSUMER CREDIT ACCOUNT ONLY - IN CASE OF ERROR OR QUIET HOURS AUTOMATIC FUND TRANSFERS

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TDBank, N.A., Deposit Operations Dept., P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- 1 Your name and account number.
- 2 A description of the error or transaction you are unsure about.
- 3 The dollar amount and date of the suspected error.

When making a verbal inquiry the Bank may ask that you send us your complaint in writing within (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly if we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. If an amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNT ONLY - BILLING RIGHTS SUMMARY

In Case of Error or Questions About Your Bill:

If you think your bill is wrong or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter give us the following information:

- 1 Your name and account number.
- 2 The dollar amount of the suspected error.
- 3 Describe the error and explain if you can why you believe there is an error.

If you need more information describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the part of your bill that are not in question. While we investigate your question we cannot report you as delinquent or take any action to collect the amount in question.

FINANCE CHARGE Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "ODP" refers to Overdraft Protection) the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advance and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge multiply the Average Daily Balance times the Days Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance on the day after advances have been added and payments or credits have been subtracted, plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

PENNY BRADLEY
DIP CASE 18-10122 SDNY

Page: 3 of 5
Statement Period: May 18 2019-Jun 17 2019
Cust Ref #: 4366642697-039-T-###
Primary Account #: [REDACTED] 2697

DAILY ACCOUNT ACTIVITY

| Electronic Payments | POSTING DATE | DESCRIPTION | AMOUNT |
|---------------------|--------------|---|----------|
| | 05/20 | DEBIT CARD PURCHASE, *****30045041142, AUT 051719 VISA DDA PUR TAXI SVC 41 25 36TH ST LONG IS CITY *NY | 27.96 |
| | 05/20 | DEBIT CARD PURCHASE, *****30045041142, AUT 051719 VISA DDA PUR BUTTERFIELD MARKET NEW YORK *NY | 31.43 |
| | 05/20 | DEBIT CARD PURCHASE, *****30045041142, AUT 051819 VISA DDA PUR TST JAMBA JUICE 1542 NEW YORK *NY | 8.86 |
| | 05/20 | DEBIT CARD PURCHASE, *****30045041142, AUT 051819 VISA DDA PUR STARBUCKS STORE 55085 NEW YORK *NY | 4.24 |
| | 05/20 | DEBIT POS, *****30045041142, AUT 051819 DDA PURCHASE SEPTA 30TH ST STATION PHILADELPHIA *PA | 8.50 |
| | 05/20 | DEBIT CARD PURCHASE, *****30045041142, AUT 051919 VISA DDA PUR TST CHOPT CREATIVE SALA NEW YORK *NY | 14.99 |
| | 05/22 | DEBIT CARD PURCHASE, *****30045041142, AUT 052019 VISA DDA PUR PICK A BAGEL ON SECOND NEW YORK *NY | 3.90 |
| | 05/24 | DEBIT CARD PURCHASE, *****30045041142, AUT 052219 VISA DDA PUR PRET A MANGER 0101 NEW YORK *NY | 7.43 |
| | 05/24 | DEBIT CARD PURCHASE, *****30045041142, AUT 052319 VISA DDA PUR TST CHOPT CREATIVE SALA NEW YORK *NY | 4.68 |
| | 05/30 | NONTD ATM DEBIT, *****30045041142, AUT 053019 DDA WITHDRAW 12 E 85TH ST NEW YORK *NY | 203.00 |
| | 05/31 | DEBIT CARD PURCHASE, *****30045041142, AUT 053019 VISA DDA PUR NYCTAXI4Y40 LONG ISLAND C *NY | 20.80 |
| | 06/03 | DEBIT CARD PURCHASE, *****30045041142, AUT 060119 VISA DDA PUR CITYROW UES NEW YORK CITY *NY | 3.27 |
| | 06/03 | DEBIT CARD PURCHASE, *****30045041142, AUT 060119 VISA DDA PUR BUTTERFIELD MARKET NEW YORK *NY | 63.45 |
| | 06/03 | DEBIT CARD PURCHASE, *****30045041142, AUT 060119 VISA DDA PUR SANT AMBROEUS MADISON AV NEW YORK *NY | 10.00 |
| | 06/03 | DEBIT CARD PURCHASE, *****30045041142, AUT 060219 VISA DDA PUR AMAZON COM M655K43NI AMZN COM BILL *WA | 14.57 |
| | 06/03 | ACH DEBIT, CON ED OF NY INTELL CK *****33042000158 | 86.46 |
| | 06/03 | NONTD ATM DEBIT, *****30045041142, AUT 060319 DDA WITHDRAW 12 E 86TH ST NEW YORK *NY | 203.00 |
| | 06/04 | DEBIT CARD PURCHASE, *****30045041142, AUT 060219 VISA DDA PUR DELTA AIR 006217286326 DALLAS *TX | 1,392.23 |
| | 06/04 | DEBIT CARD PURCHASE, *****30045041142, AUT 060219 VISA DDA PUR DELTA AIR 006217289302 ATLANTA *GA | 98.40 |
| | 06/04 | DEBIT CARD PURCHASE, *****30045041142, AUT 060219 VISA DDA PUR UNITED 016151164513 800 932 2732 *TX | 200.00 |
| | 06/04 | DEBIT CARD PURCHASE, *****30045041142, AUT 060219 VISA DDA PUR UNITED 016245619859 800 932 2732 *TX | 265.30 |
| | 06/04 | DEBIT CARD PURCHASE, *****30045041142, AUT 060419 VISA DDA PUR UNITED 016151164513 800 932 2732 *TX | 200.00 |

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STATEMENT OF ACCOUNT

PENNY BRADLEY
DIP CASE 18-10122 SDNY

Page: 4 of 5
Statement Period: May 18 2019-Jun 17 2019
Cust Ref #: 4366642697.039 T.0000
Primary Account #: 2697

DAILY ACCOUNT ACTIVITY

| Electronic Payments (continued) | POSTING DATE | DESCRIPTION | AMOUNT |
|---------------------------------|--------------|---|----------|
| | 06/04 | DEBIT CARD PURCHASE, UNITED 016245619859 *****30045041142, 800 932 2732 *TX AUT 060419 VISA DDA PUR | 265.30 |
| | 06/05 | DEBIT CARD PURCHASE, CITYROW UES 646 4845508 *NY *****30045041142, AUT 060319 VISA DDA PUR | 3.27 |
| | 06/06 | DEBIT CARD PURCHASE, BUTTERFIELD MARKET NEW YORK *NY *****30045041142, AUT 060519 VISA DDA PUR | 81.55 |
| | 06/06 | DEBIT CARD PURCHASE, AMAZON COM M63386E11 AMZ AMZN COM BILL *WA *****30045041142, AUT 060519 VISA DDA PUR | 43.06 |
| | 06/07 | DEBIT CARD PURCHASE, TAXI SVC LONG ISALND C ASTORIA *NY *****30045041142, AUT 060519 VISA DDA PUR | 9.36 |
| | 06/10 | NONTD ATM DEBIT, *****30045041142, AUT 060819 DDA WITHDRAW AMTRAK NY PENN ST1 NY *NY | 503.50 |
| | 06/10 | DEBIT CARD PURCHASE, FDH FRESH DIRECT 866 283 7374 *NY *****30045041142, AUT 060919 VISA DDA PUR | 316.85 |
| | 06/10 | DEBIT CARD PURCHASE, AMZ SOL ANGELES 323 463 7600 *CA *****30045041142, AUT 060819 VISA DDA PUR | 73.00 |
| | 06/10 | DEBIT CARD PURCHASE, AMZN MKTP US M65414XV1 A AMZN COM BILL *WA *****30045041142, AUT 060919 VISA DDA PUR | 60.92 |
| | 06/10 | DEBIT CARD PURCHASE, AMZN MKTP US M60Z39GM1 AMZN COM BILL *WA *****30045041142, AUT 060219 VISA DDA PUR | 42.59 |
| | 06/10 | DEBIT CARD PURCHASE, AMAZON COM M67DA5AM2 AMZ AMZN COM BILL *WA *****30045041142, AUT 060719 VISA DDA PUR | 33.00 |
| | 06/11 | NONTD ATM DEBIT, *****30045041142, AUT 061119 DDA WITHDRAW 1025 MADISON AVE NEW YORK *NY | 503.00 |
| | 06/11 | TD ATM DEBIT, *****30045041142, AUT 061119 DDA WITHDRAW 1240 1ST AVE NEW YORK *NY | 200.00 |
| | 06/11 | DEBIT CARD PURCHASE, AMZN MKTP UK M69PV5ZX4 AMAZON CO UK *WA *****30045041142, AUT 061019 VISA DDA PUR | 197.96 |
| | 06/11 | DEBIT CARD PURCHASE, AMAZON COM M61KV6PJ2 AMZ AMZN COM BILL *WA *****30045041142, AUT 061019 VISA DDA PUR | 14.57 |
| | 06/11 | DEBIT CARD PURCHASE, MAISON KAYSER 6 NEW YORK *NY *****30045041142, AUT 061019 VISA DDA PUR | 13.34 |
| | 06/12 | DEBIT CARD PURCHASE, FDH FRESH DIRECT 866 283 7374 *NY *****30045041142, AUT 060819 VISA DDA PUR | 268.09 |
| | 06/12 | DEBIT CARD PURCHASE, AMAZON COM M650P4G72 AMZ AMZN COM BILL *WA *****30045041142, AUT 061019 VISA DDA PUR | 65.31 |
| | 06/13 | DEBIT CARD PURCHASE, BUTTERFIELD MARKET NEW YORK *NY *****30045041142, AUT 061119 VISA DDA PUR | 111.37 |
| | 06/14 | ELECTRONIC CK PMT-ARC, AMERICAN EXPRESS ARC PYMT 0099 *****30045041142, AUT 061219 VISA DDA PUR | 1,667.40 |
| | 06/14 | DEBIT CARD PURCHASE, CITYROW UES 646 4845508 *NY *****30045041142, AUT 061219 VISA DDA PUR | 3.27 |
| | 06/17 | TD ATM DEBIT, *****30045041142, AUT 061519 DDA WITHDRAW 1470 SECOND AVENUE NEW YORK *NY | 500.00 |

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STATEMENT OF ACCOUNT

PENNY BRADLEY
DIP CASE 18-10122 SDNY

Page: 5 of 5
Statement Period: May 18 2019-Jun 17 2019
Cust Ref #: 4366642697-039-T-###
Primary Account #: [REDACTED] 2697

DAILY ACCOUNT ACTIVITY

| Electronic Payments (continued) | | | | | | | AMOUNT |
|---------------------------------|--|--|--|--|--|-----------|----------|
| POSTING DATE | DESCRIPTION | | | | | | |
| 06/17 | DEBIT CARD PURCHASE, *****30045041142, AUT 061619 VISA DDA PUR D AGOSTINO 13 NEW YORK *NY | | | | | | 211.67 |
| 06/17 | ELECTRONIC PMT-WEB, COLUMBIA GAS PA SERV PYMT *****85960010005 | | | | | | 151.79 |
| 06/17 | DEBIT CARD PURCHASE, *****30045041142, AUT 061519 VISA DDA PUR TAXI SVC LONG ISLAND C LONG ISLAND C *NY | | | | | | 28.56 |
| 06/17 | DEBIT CARD PURCHASE, *****30045041142, AUT 061519 VISA DDA PUR SQ BUTTERFIELD EXP NEW YORK *NY | | | | | | 11.97 |
| | | | | | | Subtotal: | 8,253.17 |

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|
| 05/17 | 131.96 | 06/06 | 16,666.77 |
| 05/20 | 20,016.01 | 06/07 | 16,657.41 |
| 05/22 | 20,012.11 | 06/10 | 15,627.55 |
| 05/24 | 20,000.00 | 06/11 | 14,698.68 |
| 05/30 | 19,797.00 | 06/12 | 14,365.28 |
| 05/31 | 19,776.20 | 06/13 | 13,140.73 |
| 06/03 | 19,215.45 | 06/14 | 11,470.06 |
| 06/04 | 16,794.22 | 06/17 | 90,566.07 |
| 06/05 | 16,791.38 | | |

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STATEMENT OF ACCOUNT

PENNY BRADLEY
DIP CASE 18-10122 SDNY
40 E 78TH ST APT 11F
NEW YORK NY 10075-1830

Page: 1 of 6
Statement Period: Jun 18 2019-Jul 17 2019
Cust. Ref #: 4366642697-039-T-#44#
Primary Account #: [REDACTED] 2697

Chapter 11 Checking

PENNY BRADLEY
DIP CASE 18-10122 SDNY

Account [REDACTED] 2697

ACCOUNT SUMMARY

| | | | |
|---------------------|-----------|--------------------------------|-----------|
| Beginning Balance | 90,566.07 | Average Collected Balance | 44,400.90 |
| Electronic Deposits | 400.00 | Interest Earned This Period | 0.00 |
| Other Credits | 6.50 | Interest Paid Year-to-Date | 0.57 |
| | | Annual Percentage Yield Earned | 0.00% |
| Checks Paid | 7,250.14 | Days in Period | 30 |
| Electronic Payments | 55,329.82 | | |
| Ending Balance | 28,392.61 | | |

DAILY ACCOUNT ACTIVITY

| Electronic Deposits | POSTING DATE | DESCRIPTION | AMOUNT |
|---------------------|--------------|--|--------|
| | 06/19 | DEBIT CARD CREDIT, *****30045041142, AUT 061919 VISA DDA REF UNITED 016151164513 800 932 2732 *TX | 200.00 |
| | 06/19 | DEBIT CARD CREDIT, *****30045041142, AUT 061919 VISA DDA REF UNITED 016151164513 800 932 2732 *TX | 200.00 |
| | | Subtotal: | 400.00 |

| Other Credits | POSTING DATE | DESCRIPTION | AMOUNT |
|---------------|--------------|-----------------|--------|
| | 07/17 | FREE ATM REBATE | 6.50 |
| | | Subtotal: | 6.50 |

| Checks | Paid | No. Checks: 4 | *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments | | | |
|--------|------|---------------|--|-------|-----------|----------|
| DATE | | SERIAL NO | AMOUNT | DATE | SERIAL NO | AMOUNT |
| 07/01 | | 134 | 0.83 | 06/26 | 136 | 321.18 |
| 06/24 | | 135 | 5,000.00 | 06/27 | 137 | 1,928.13 |
| | | | | | Subtotal: | 7,250.14 |

| Electronic Payments | POSTING DATE | DESCRIPTION | AMOUNT |
|---------------------|--------------|--|--------|
| | 06/18 | DEBIT CARD PURCHASE, *****30045041142, AUT 061719 VISA DDA PUR FDH FRESH DIRECT 866 283 7374 *NY | 43.06 |
| | 06/19 | DEBIT CARD PURCHASE, *****30045041142, AUT 061719 VISA DDA PUR LOVES COUNTRY 00003582 HAMBURG *PA | 42.74 |
| | 06/20 | NONTD ATM DEBIT, *****30045041142, AUT 062019 DDA WITHDRAW SMOKE SHOP 163967 NEW YORK *NY | 101.75 |
| | 06/20 | NONTD ATM DEBIT, *****30045041142, AUT 062019 DDA WITHDRAW SMOKE SHOP 163967 NEW YORK *NY | 101.75 |

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How to Balance your Account

Page: 2 of 6

Begin by adjusting your account register as follows:

- fi Subtract any services charges shown on this statement.
- fi Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- fi Add any interest earned if you have an interest-bearing account.
- fi Add any automatic deposit or overdraft line of credit.
- fi Review all withdrawals shown on this statement and check them off in your account register.
- fi Follow instructions 2-5 to verify your ending account balance.

- 1 Your ending balance shown on this statement is:
- 2 List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 3 Subtotal by adding lines 1 and 2.
- 4 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 5 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

| | | |
|----------|-------------------|-----------|
| 1 | Ending Balance | 28,392.61 |
| 2 | Total Deposits | + |
| 3 | Sub Total | |
| 4 | Total Withdrawals | - |
| 5 | Adjusted Balance | |

| 2 | | | |
|---------------------------|---------|-------|----------|
| DEPOSITS NOT ON STATEMENT | DOLLARS | CENTS | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total Deposits | | | 2 |

| 4 | | | |
|------------------------------|---------|-------|----------|
| WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | | | 4 |

| WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS | |
|------------------------------|---------|-------|----------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total Withdrawals | | | 4 |

FOR CONSUMER ACCOUNTS ONLY - IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately the phone number listed on the front of your statement or write to:

TDBank, N.A., Deposit Operations Dept., P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- fi Your name and account number.
- fi A description of the error or transaction you are unsure about.
- fi The dollar amount and date of the suspected error.

When making verbal inquiry the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER CREDIT ACCOUNTS ONLY - BILLING RIGHTS SUMMARY

In case of Error or Question About Your Bill:

If you think your bill is wrong or if you need more information about a transaction on your bill, write us at P.O. Box 377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter give us the following information:

- fi Your name and account number.
- fi The dollar amount of the suspected error.
- fi Describe the error and explain if you can, why you believe there is an error.

If you need more information describe the item you are unsure about. You do not have to pay any amount in question while we are investigating but you are still obligated to pay the part of your bill that is not in question. While we investigate your question you cannot report you as delinquent or take any action to collect the amount in question.

FINANCE CHARGE Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "ODP for Overdraft Protection") the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advance and of the debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payment or credit has been subtracted. If you miss a payment or the adjustment that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

PENNY BRADLEY
DIP CASE 18-10122 SDNY

Page: 3 of 6
Statement Period: Jun 18 2019-Jul 17 2019
Cust Ref #: 4366642697-039-T-###
Primary Account #: 2697

DAILY ACCOUNT ACTIVITY

| Electronic POSTING | Payments DATE | (continued) DESCRIPTION | AMOUNT |
|-----------------------|---|--|-----------|
| 06/21 | DEBIT CARD PURCHASE, NYCTAXI6V54 | *****30045041142, LONG ISLAND C *NY | 13.80 |
| 06/21 | DEBIT CARD PURCHASE, TST CHOPT CREATIVE | *****30045041142, SALA NEW YORK *NY | 12.51 |
| 06/21 | DEBIT CARD PURCHASE, NYCTAXI9H37 | *****30045041142, LONG ISLAND C *NY | 10.80 |
| 06/24 | ELECTRONIC PMT-WEB, AMEX EPAYMENT | ACH PMT W2560 | 47,541.01 |
| 06/24 | DEBIT CARD PURCHASE, SEAMLESSLUKESLOBSTER | *****30045041142, SEAMLESS COM *NY | 136.51 |
| 06/24 | DEBIT CARD PURCHASE, SEAMLESSAMBER80ST | *****30045041142, SEAMLESS COM *NY | 93.12 |
| 06/24 | DEBIT CARD PURCHASE, SEAMLESSCHOPTCREATIVES | *****30045041142, SEAMLESS COM *NY | 22.11 |
| 06/24 | DEBIT CARD PURCHASE, NYCTAXI2E28 | *****30045041142, LONG ISLAND C *NY | 12.30 |
| 06/25 | DEBIT CARD PURCHASE, TAXI SVC 41 25 36TH ST | *****30045041142, LONG IS CITY *NY | 11.76 |
| 06/27 | DEBIT CARD PURCHASE, STARBUCKS 54878 | *****30045041142, MANHATTAN *NY | 7.51 |
| 06/28 | DEBIT CARD PURCHASE, AMAZON COM M66102W70 | *****30045041142, AMZ AMZN COM BILL *WA | 35.91 |
| 06/28 | DEBIT CARD PURCHASE, SEAMLESSLUKESBARGRILL | *****30045041142, SEAMLESS COM *NY | 28.69 |
| 06/28 | DEBIT CARD PURCHASE, MAISON KAYSER 6 | *****30045041142, NEW YORK *NY | 4.63 |
| 07/01 | DEBIT CARD PURCHASE, EVENT MERCHANDISE | *****30045041142, INDIANAPOLIS *IN | 114.19 |
| 07/01 | DEBIT POS, *****30045041142, SHELL SERVICE STATION | AUT 070119 DDA PURCHASE CHICAGO *IL | 73.32 |
| 07/01 | DEBIT CARD PURCHASE, C1 ABRUZZO | *****30045041142, NEWARK *NJ | 68.86 |
| 07/01 | DEBIT CARD PURCHASE, SQ FAMFOODS JOLIET | *****30045041142, JOLIET *IL | 38.00 |
| 07/01 | DEBIT CARD PURCHASE, SQ LEVY CLAND | *****30045041142, JOLIET *IL | 31.00 |
| 07/01 | DEBIT CARD PURCHASE, TAXI SVC WOODSIDE | *****30045041142, WOODSIDE *NY | 26.76 |
| 07/01 | DEBIT POS, *****30045041142, MOTOR RACING NETWORK | AUT 062919 DDA PURCHASE DAYTONA BEACH *FL | 21.70 |
| 07/01 | DEBIT CARD PURCHASE, SQ ZENY S CONCESSI | *****30045041142, HIAWASSEE *FL | 14.00 |
| 07/01 | DEBIT CARD PURCHASE, EVENT MERCHANDISE | *****30045041142, INDIANAPOLIS *IN | 11.96 |

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Bank Deposits | FD Insured | FD Bank N.A. Equal Housing Lender



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STATEMENT OF ACCOUNT

PENNY BRADLEY
DIP CASE 18-10122 SDNY

Page: 4 of 6
Statement Period: Jun 18 2019-Jul 17 2019
Cust Ref #: 4366642697-039-T-###
Primary Account #: [REDACTED] 2697

DAILY ACCOUNT ACTIVITY

| Electronic Payments (continued) | | | | | | | AMOUNT |
|---------------------------------|---|---|------------|--------------|--|--|----------|
| POSTING DATE | DESCRIPTION | | | | | | |
| 07/01 | DEBIT CARD PURCHASE, TAXI SVC CHICAGO | *****30045041142, LONG IS CITY *NY | AUT 062919 | VISA DDA PUR | | | 8.75 |
| 07/01 | DEBIT CARD PURCHASE, SQ LEVY CLAND | *****30045041142, ELWOOD *IL | AUT 062919 | VISA DDA PUR | | | 8.00 |
| 07/02 | ACH DEBIT, CON ED OF NY INTELL CK | *****33042000158 | | | | | 204.21 |
| 07/02 | NONTD ATM DEBIT, 12 E 86TH ST | *****30045041142, NEW YORK *NY | AUT 070219 | DDA WITHDRAW | | | 203.00 |
| 07/02 | DEBIT CARD PURCHASE, SEADOG VENTURES | *****30045041142, 3123217634 *IL | AUT 070119 | VISA DDA PUR | | | 81.08 |
| 07/03 | DEBIT CARD PURCHASE, THRIFTY CAR RENTAL | *****30045041142, CHICAGO *IL | AUT 062819 | VISA DDA PUR | | | 707.23 |
| 07/05 | DEBIT CARD PURCHASE, VILEBREQUIN | *****30045041142, EAST HAMPTON *NY | AUT 070419 | VISA DDA PUR | | | 543.17 |
| 07/05 | DEBIT POS, STOP SHOP 2575 | *****30045041142, EAST HAMPTON *NY | AUT 070519 | DDA PURCHASE | | | 129.76 |
| 07/05 | DEBIT POS, STEVENSONS TOYS EH | *****30045041142, SOUTHAMPTON *NY | AUT 070419 | DDA PURCHASE | | | 72.77 |
| 07/05 | DEBIT CARD PURCHASE, FOODPANTRYFARM | *****30045041142, 631 3297071 *NY | AUT 070419 | VISA DDA PUR | | | 43.46 |
| 07/05 | DEBIT CARD PURCHASE, TAXI SVC NEW YORK | *****30045041142, ASTORIA *NY | AUT 070319 | VISA DDA PUR | | | 14.16 |
| 07/08 | DEBIT CARD PURCHASE, VILEBREQUIN | *****30045041142, EAST HAMPTON *NY | AUT 070519 | VISA DDA PUR | | | 619.21 |
| 07/08 | DEBIT CARD PURCHASE, ROUND SWAMP FARM | *****30045041142, EAST HAMPTON *NY | AUT 070519 | VISA DDA PUR | | | 396.61 |
| 07/08 | DEBIT CARD PURCHASE, MARK RESTAURANT | *****30045041142, NEW YORK *NY | AUT 070619 | VISA DDA PUR | | | 291.50 |
| 07/08 | DEBIT CARD PURCHASE, BUTTERFIELD MARKET | *****30045041142, NEW YORK *NY | AUT 070719 | VISA DDA PUR | | | 257.09 |
| 07/08 | DEBIT CARD PURCHASE, LE BILBOQUET | *****30045041142, SAG HARBOR *NY | AUT 070519 | VISA DDA PUR | | | 127.00 |
| 07/08 | DEBIT CARD PURCHASE, AMAZON COM MH7LT3MTI | *****30045041142, AMZ AMZN COM BILL *WA | AUT 070419 | VISA DDA PUR | | | 68.61 |
| 07/08 | DEBIT CARD PURCHASE, PRIME VIDEO MH00U9AV0 | *****30045041142, 888 802 3080 *WA | AUT 070719 | VISA DDA PUR | | | 3.99 |
| 07/09 | DEBIT CARD PURCHASE, MID STATE SEAMLESS GUTTE | *****30045041142, 717 2482237 *PA | AUT 070819 | VISA DDA PUR | | | 1,161.14 |
| 07/10 | DEBIT CARD PURCHASE, SEAMLSSNECTAR | *****30045041142, SEAMLESS COM *NY | AUT 070819 | VISA DDA PUR | | | 76.40 |
| 07/10 | DEBIT CARD PURCHASE, KNICK CHARLIE PALMER | *****30045041142, NEW YORK *NY | AUT 070819 | VISA DDA PUR | | | 68.79 |
| 07/10 | DEBIT CARD PURCHASE, TAXI SVC LONG ISALND C | *****30045041142, ASTORIA *NY | AUT 070819 | VISA DDA PUR | | | 14.76 |

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Bank Deposits FDIC Insured TD Bank, N.A. Equal Housing Lender



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STATEMENT OF ACCOUNT

PENNY BRADLEY
DIP CASE 18-10122 SDNY

Page: 5 of 6
Statement Period: Jun 18 2019-Jul 17 2019
Cust Ref #: 4366642697-039-T-###
Primary Account #: [REDACTED] 2697

DAILY ACCOUNT ACTIVITY

| Electronic Payments (continued) | POSTING DATE | DESCRIPTION | AMOUNT |
|---------------------------------|--------------|--|-----------|
| | 07/11 | DEBIT CARD PURCHASE, *****30045041142, AUT 070919 VISA DDA PUR TELIO PERFECTO RISTORA 212 5803700 *NY | 60.03 |
| | 07/11 | DEBIT CARD PURCHASE, *****30045041142, AUT 070919 VISA DDA PUR TELIO PERFECTO RISTORA 212 5803700 *NY | 27.86 |
| | 07/12 | DEBIT CARD PURCHASE, *****30045041142, AUT 071119 VISA DDA PUR FDH FRESH DIRECT 866 283 7374 *NY | 226.63 |
| | 07/15 | TD ATM DEBIT, *****30051595478, AUT 071519 DDA WITHDRAW 1470 SECOND AVENUE NEW YORK *NY | 400.00 |
| | 07/15 | ELECTRONIC CK PMT-ARC, AMERICAN EXPRESS ARC PYMT 0139 | 388.25 |
| | 07/15 | DEBIT CARD PURCHASE, *****30045041142, AUT 071219 VISA DDA PUR UNIQUE WIRELESS NEW YORK *NY | 54.44 |
| | 07/15 | DEBIT CARD PURCHASE, *****30045041142, AUT 071319 VISA DDA PUR TAXI SVC NEW YORK NEW YORK *NY | 21.96 |
| | 07/15 | DEBIT CARD PURCHASE, *****30045041142, AUT 071219 VISA DDA PUR CURB NYC 718 2220600 *NY | 15.30 |
| | 07/15 | DEBIT CARD PURCHASE, *****30045041142, AUT 071219 VISA DDA PUR TAXI SVC WOODSIDE WOODSIDE *NY | 14.16 |
| | 07/15 | DEBIT POS, *****30045041142, AUT 071519 DDA PURCHASE MTA LIRR STATION TIX 1 JAMAICA *NY | 3.25 |
| | 07/16 | DEBIT CARD PURCHASE, *****30051595478, AUT 071519 VISA DDA PUR BUTTERFIELD MARKET NEW YORK *NY | 119.18 |
| | 07/16 | DEBIT CARD PURCHASE, *****30051595478, AUT 071519 VISA DDA PUR BOTTLE AND SOUL NEW YORK *NY | 113.23 |
| | 07/16 | DEBIT CARD PURCHASE, *****30051595478, AUT 071519 VISA DDA PUR JOE THE JUICE NEW YORK NEW YORK *NY | 13.01 |
| | 07/17 | DEBIT CARD PURCHASE, *****30045041142, AUT 071519 VISA DDA PUR USA GAS RIVERHEAD *NY | 71.92 |
| | 07/17 | ELECTRONIC PMT-WEB, COLUMBIA GAS PA SERV PYMT ****85960010005 | 48.84 |
| | 07/17 | DEBIT CARD PURCHASE, *****30051595478, AUT 071519 VISA DDA PUR TAXI SVC EAST ELMHURST LONG ISLAND C *NY | 16.56 |
| | 07/17 | DEBIT CARD PURCHASE, *****30051595478, AUT 071519 VISA DDA PUR TAXI SVC WOODSIDE WOODSIDE *NY | 14.76 |
| | | Subtotal: | 55,329.82 |

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|
| 06/17 | 90,566.07 | 07/02 | 34,591.14 |
| 06/18 | 90,523.01 | 07/03 | 33,883.91 |
| 06/19 | 90,880.27 | 07/05 | 33,080.59 |
| 06/20 | 90,676.77 | 07/08 | 31,316.58 |
| 06/21 | 90,639.66 | 07/09 | 30,155.44 |
| 06/24 | 37,834.61 | 07/10 | 29,995.49 |

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Bank

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STATEMENT OF ACCOUNT

PENNY BRADLEY
DIP CASE 18-10122 SDNY

Page: 6 of 6
Statement Period: Jun 18 2019-Jul 17 2019
Cust Ref #: 4366642697-039-T-###
Primary Account #: [REDACTED] 2697

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|
| 06/25 | 37,822.85 | 07/11 | 29,907.60 |
| 06/26 | 37,501.67 | 07/12 | 29,680.97 |
| 06/27 | 35,566.03 | 07/15 | 28,783.61 |
| 06/28 | 35,496.80 | 07/16 | 28,538.19 |
| 07/01 | 35,079.43 | 07/17 | 28,392.61 |

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Bank Deposits Not Insured by FDIC. TD Bank, N.A. Equal Housing Lender



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 -2051

June 01, 2019 through June 28, 2019
Account Number: [REDACTED] 6922

00000620 DRI 802 142 18419 NNNNNNNNNN 1 000000000 D8 0000
PBOR LLC
40 E 78TH ST APT 11F
NEW YORK NY 10075-1830

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase Performance Business Checking

| | INSTANCES | AMOUNT |
|------------------------------|-----------|--------------------|
| Beginning Balance | | \$36,972.88 |
| Deposits and Additions | 2 | 54,455.00 |
| ATM & Debit Card Withdrawals | 35 | -3,203.46 |
| Electronic Withdrawals | 10 | -17,045.29 |
| Fees | 2 | -85.30 |
| Ending Balance | 49 | \$71,093.83 |

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|----------------------------------|--------------------|
| 06/03 | Venmo Cashout PPD ID: 5264681992 | \$455.00 |
| 06/28 | Deposit 1055157539 | 54,000.00 |
| Total Deposits and Additions | | \$54,455.00 |

ATM & DEBIT CARD WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------|---|---------|
| 06/03 | Recurring Card Purchase 06/03 Uber Trip Help.Uber.CO 800-5928996 CA Card 4280 | \$24.99 |
| 06/03 | Recurring Card Purchase 06/01 Intuit *Quickbooks 800-446-8848 CA Card 4280 | 18.51 |
| 06/04 | Card Purchase 06/04 Uber *Trip 800-592-8996 CA Card 4280 | 17.58 |
| 06/04 | Card Purchase 06/04 Uber *Trip 800-592-8996 CA Card 4280 | 16.25 |
| 06/04 | Card Purchase 06/04 Uber *Trip 800-592-8996 CA Card 4280 | 26.10 |
| 06/05 | Card Purchase 06/05 Uber *Trip 800-592-8996 CA Card 4280 | 27.62 |
| 06/06 | Card Purchase 06/06 Uber *Trip 800-592-8996 CA Card 4280 | 17.53 |
| 06/06 | Card Purchase With Pin 06/06 Shell Service Station New York NY Card 4280 | 85.00 |
| 06/07 | Card Purchase 06/07 Uber *Trip 800-592-8996 CA Card 4280 | 10.27 |
| 06/10 | Card Purchase 06/06 Complete Automotive Rep Bellmore NY Card 4280 | 286.11 |
| 06/10 | Card Purchase 06/06 Taxi Svc Woodside Woodside NY Card 4280 | 29.76 |
| 06/10 | Card Purchase 06/06 Soho House Club Nyc New York NY Card 4280 | 120.00 |
| 06/10 | Card Purchase 06/08 Uber *Trip 800-592-8996 CA Card 4280 | 94.73 |
| 06/10 | Card Purchase 06/08 Uber *Trip 800-592-8996 CA Card 4280 | 53.51 |
| 06/10 | Card Purchase 06/09 Uber *Trip 800-592-8996 CA Card 4280 | 18.06 |
| 06/17 | Card Purchase 06/16 Audible US*M61Dn7B52 888-283-5051 NJ Card 4280 | 14.95 |



June 01, 2019 through June 28, 2019
Account Number: [REDACTED] 5922

ATM & DEBIT CARD WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|---|---|-------------------|
| 06/20 | Card Purchase 06/20 Prime Video*M69Vn8St2 888-802-3080 WA Card 4280 | 9.95 |
| 06/24 | Card Purchase 06/22 Amzn Mktp US*M65Ui99 Amzn.Com/Bill WA Card 4280 | 238.47 |
| 06/24 | Card Purchase 06/22 Amzn Mktp US*Mh72B8C Amzn.Com/Bill WA Card 4280 | 239.48 |
| 06/24 | Card Purchase 06/22 Amzn Mktp US*M662U57 Amzn.Com/Bill WA Card 4280 | 10.59 |
| 06/24 | Card Purchase 06/24 Amzn Mktp US*Mh9H27F Amzn.Com/Bill WA Card 4280 | 76.30 |
| 06/24 | Card Purchase 06/24 Amazon.Com*M60Tb2Kf0 Amzn.Com/Bill WA Card 4280 | 42.39 |
| 06/24 | Card Purchase 06/22 BC *Uber Cash 866-576-1039 SD Card 4280 | 95.00 |
| 06/24 | ATM Withdrawal 06/22 1025 Madison Ave New York NY Card 4280 | 500.00 |
| 06/24 | ATM Withdrawal 06/24 1025 Madison Ave New York NY Card 4280 | 500.00 |
| 06/26 | Card Purchase 06/24 Amazon Prime*M685P85 Amzn.CO.Uk/Pm Card 4280 | 10.21 |
| | Pound Sterl 7.99 X 1.277847 (Exchg Rte) | |
| 06/26 | Card Purchase 06/24 Taxi Svc Astoria Astoria NY Card 4280 | 38.46 |
| 06/26 | Card Purchase 06/26 Uber *Trip 800-592-8996 CA Card 4280 | 8.83 |
| 06/27 | Card Purchase 06/27 Uber *Trip 800-592-8996 CA Card 4280 | 29.83 |
| 06/27 | Card Purchase 06/27 Uber *Trip 800-592-8996 CA Card 4280 | 21.59 |
| 06/27 | Card Purchase 06/27 Uber *Trip 800-592-8996 CA Card 4280 | 23.17 |
| 06/27 | Card Purchase 06/27 Uber *Trip 800-592-8996 CA Card 4280 | 16.45 |
| 06/28 | Card Purchase 06/28 Uber *Trip 800-592-8996 CA Card 4280 | 30.90 |
| 06/28 | Card Purchase 06/27 Alexandre Birman - New New York NY Card 4280 | 424.69 |
| 06/28 | Card Purchase 06/28 Uber *Trip 800-592-8996 CA Card 4280 | 26.18 |
| Total ATM & Debit Card Withdrawals | | \$3,203.46 |

ATM & DEBIT CARD SUMMARY

Penny Bradley Card 4280

| | |
|--------------------------------|------------|
| Total ATM Withdrawals & Debits | \$1,000.00 |
| Total Card Purchases | \$2,203.76 |
| Total Card Deposits & Credits | \$0.00 |

ATM & Debit Card Totals

| | |
|--------------------------------|------------|
| Total ATM Withdrawals & Debits | \$1,000.00 |
| Total Card Purchases | \$2,203.76 |
| Total Card Deposits & Credits | \$0.00 |

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------|--|------------|
| 06/04 | 06/04 Online Transfer To Chk ...8508 Transaction#: 8298448239 | \$1,000.00 |
| 06/04 | 06/04 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Mybar Realty Bridgewater NJ 08807 US Imad: 0604B1Qgc04C002000 Trn: 4011100155Es | 6,000.00 |
| 06/04 | Royal York Owner Web Pmts 5V1Cs Web ID: 9000179829 | 1,540.29 |
| 06/10 | 06/09 Online Transfer To Chk ...1870 Transaction#: 8316518728 | 2,500.00 |
| 06/14 | 06/14 Online Transfer To Chk ...3233 Transaction#: 8330812625 | 300.00 |
| 06/14 | 06/14 Online Transfer To Chk ...0165 Transaction#: 8330818852 | 1,000.00 |
| 06/17 | 06/17 Online Domestic Wire Transfer Via: Pncbank Pitt/043000096 A/C: Shane Hanscom Julian PA 16844 US Imad: 0617B1Qgc05C002227 Trn: 3865100168Es | 700.00 |



June 01, 2019 through June 28, 2019
Account Number: [REDACTED] 6922

ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|---|--------------------|
| 06/19 | 06/19 Online Transfer To Chk ...3233 Transaction#: 8347295269 | 400.00 |
| 06/20 | 06/20 Online Domestic Wire Transfer A/C: Jss Law, P.C. Attorney Trust New York, NY 100103454 Ref: P Bradley Trn: 3033100171Es | 2,650.00 |
| 06/21 | 06/21 Online Domestic Wire Transfer Via: Pncbank Pitt/043000096 A/C: Shane Hanscom Julian PA 16844 US Imad: 0621B1Qgc03C008325 Trn: 4335400172Es | 955.00 |
| Total Electronic Withdrawals | | \$17,045.29 |

FEES

| DATE | DESCRIPTION | AMOUNT |
|-------------------|--|----------------|
| 06/05 | Service Charges For The Month of May | \$85.00 |
| 06/26 | Foreign Exch Rt ADJ Fee 06/24 Amazon Prime*M685P85 Amzn.CO.Uk/Pm Card 4280 | 0.30 |
| Total Fees | | \$85.30 |

You were charged a monthly service fee of \$30.00 this period. You can avoid this fee in the future by maintaining a relationship balance (combined business deposits) of \$35,000.00. Your relationship balance was \$25,484.00.

DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT | DATE | AMOUNT |
|-------|-------------|-------|-----------|-------|-----------|
| 06/03 | \$37,384.38 | 06/10 | 25,456.57 | 06/21 | 19,426.67 |
| 06/04 | 28,784.16 | 06/14 | 24,156.57 | 06/24 | 17,724.44 |
| 06/05 | 28,671.54 | 06/17 | 23,441.62 | 06/26 | 17,666.64 |
| 06/06 | 28,569.01 | 06/19 | 23,041.62 | 06/27 | 17,575.60 |
| 06/07 | 28,558.74 | 06/20 | 20,381.67 | 06/28 | 71,093.83 |

SERVICE CHARGE SUMMARY

| | |
|------------------------------|---|
| Maintenance Fee | \$30.00 |
| Excess Product Fees | \$0.00 |
| Other Service Charges | \$50.00 |
| Total Service Charges | \$80.00 Will be assessed on 7/3/19 |

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|--|---------------------------|
| Checks Paid / Debits | 40 |
| Deposits / Credits | 2 |
| Deposited Items | 1 |
| Total Transactions | 43 |





June 01, 2019 through June 28, 2019
Account Number: [REDACTED] 6922

SERVICE CHARGE DETAIL

| DESCRIPTION | VOLUME | ALLOWED | CHARGED | PRICE/ UNIT | TOTAL |
|--|--------|-------------|---------|-------------|----------------|
| Your Product Includes: | | | | | |
| ACCOUNT [REDACTED] 6922 | | | | | |
| Monthly Service Fee | 1 | | | \$30.00 | \$30.00 |
| Transactions | 43 | 0 | 43 | \$0.00 | \$0.00 |
| Subtotal | | | | | \$30.00 |
| Other Fees | | | | | |
| Electronic Credits | 1 | 999,999,999 | 0 | \$0.40 | \$0.00 |
| Non-Electronic Transactions | 42 | 250 | 0 | \$0.40 | \$0.00 |
| Online Domestic Wire Fee | 4 | 2 | 2 | \$25.00 | \$50.00 |
| Total Service Charge (Will be assessed on 7/3/19) | | | | | \$80.00 |
| ACCOUNT [REDACTED] 6922 | | | | | |
| Monthly Service Fee | 1 | | | | |
| Electronic Credits | 1 | | | | |
| Non-Electronic Transactions | 42 | | | | |
| Online Domestic Wire Fee | 4 | | | | |

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

| | | | |
|-------|--------------------------|-------------------|--------------------|
| In re | <u>Penny Ann Bradley</u> | Case No. | <u>1810122-jlg</u> |
| | Debtor | Reporting Period: | <u>Jun-19</u> |

ACCOUNTANTS FOOTNOTES

**THE ACCOMPANYING FINANCIAL STATEMENTS FOR PENNY ANN
BARDLEY AND PBOR ARE NOT FINAL AND ARE SUBJECT TO
CHANGE AS THE AFFILIATED ENTITIES UNDER CONTROL OF THE
DEBTOR, ARE STILL IN THE PROCESS OF BEING RECONCILED. WE
WILL CONTINUE TO UPDATE THIS REPORT AS WE COMPILE
ADDITIONAL INFORMATION.**

PBOR LLC

BALANCE SHEET

As of June 30, 2019

| | TOTAL |
|--|-----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| PERFBUS CHK (6922) | 71,093.83 |
| Total Bank Accounts | \$71,093.83 |
| Other Current Assets | |
| Due from 425 E 63 Street | 16,764.82 |
| Due from 46 E 82nd street | 633,990.50 |
| Due from 52 E 64th Street LLC | 48,922.47 |
| Due from 530 EPA | 168,139.87 |
| Due from DiStefano | 205,000.00 |
| Due from PB | 772,477.61 |
| Due from Six Pence Dev. | -2,046.00 |
| Total Other Current Assets | \$1,843,249.27 |
| Total Current Assets | \$1,914,343.10 |
| TOTAL ASSETS | \$1,914,343.10 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Due from Norfolk Street Management | -250.00 |
| Due to Bistro Shop LLC | 1,955,081.64 |
| Total Other Current Liabilities | \$1,954,831.64 |
| Total Current Liabilities | \$1,954,831.64 |
| Total Liabilities | \$1,954,831.64 |
| Equity | |
| Owner's Investment | 54,000.00 |
| Retained Earnings | -16,250.33 |
| Net Income | -78,238.21 |
| Total Equity | \$ -40,488.54 |
| TOTAL LIABILITIES AND EQUITY | \$1,914,343.10 |

PBOR LLC

PROFIT AND LOSS

June 2019

| | TOTAL |
|-------------------------------|----------------------|
| Income | |
| Total Income | |
| GROSS PROFIT | \$0.00 |
| Expenses | |
| Bank Charges & Fees | 85.00 |
| Broker Expense | 6,000.00 |
| Computer & Internet Expense | 18.51 |
| Consultant Expense | 150.00 |
| Dues & Subs | 444.44 |
| Legal & Professional Services | 7,950.00 |
| Meals & Entertainment | 426.68 |
| Postage & Delivery | 75.15 |
| Security Expense | 1,124.95 |
| Travel | 626.81 |
| Utilities | 756.99 |
| Total Expenses | \$17,658.53 |
| NET OPERATING INCOME | \$ -17,658.53 |
| NET INCOME | \$ -17,658.53 |

Penny Bradley

BALANCE SHEET

As of June 30, 2019

| | TOTAL |
|--|-----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| CHASE 0165 | 1,083.99 |
| DIP Bank Acct | 35,496.80 |
| Total Bank Accounts | \$36,580.79 |
| Other Current Assets | |
| Due from 46 E. 82nd. St. | 60,768.91 |
| Due from 52 E. 64th St. | -22,544.91 |
| Due from 530 EPA | 129,455.48 |
| Due from East 63rd St. | 10,207.56 |
| Due from Jack Bradley | 37,536.42 |
| Due to Bistro | -44,823.94 |
| Total Other Current Assets | \$170,599.52 |
| Total Current Assets | \$207,180.31 |
| TOTAL ASSETS | \$207,180.31 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Due from Sixpence Dev | 12,000.00 |
| Due to Amex 2 | 23,975.54 |
| Due to David Bradley | 126,300.00 |
| Due to PBOR | 772,477.61 |
| Total Other Current Liabilities | \$934,753.15 |
| Total Current Liabilities | \$934,753.15 |
| Total Liabilities | \$934,753.15 |
| Equity | |
| Penny B. Transfers | 20,461.23 |
| Retained Earnings | -515,323.37 |
| Net Income | -232,710.70 |
| Total Equity | \$ -727,572.84 |
| TOTAL LIABILITIES AND EQUITY | \$207,180.31 |

Penny Bradley

PROFIT AND LOSS

June 2019

| | TOTAL |
|---------------------------------|----------------------|
| Income | |
| Interest Income | 0.44 |
| Total Income | \$0.44 |
| GROSS PROFIT | \$0.44 |
| Expenses | |
| ATM Withdrawals | 545.00 |
| Bank Charges & Fees | 1,705.69 |
| Clothing | 4,315.05 |
| Computer Expenses | 40.83 |
| Consulting Expense | 500.00 |
| Donation | 3,605.00 |
| Dues and Subs | 282.09 |
| Gifts | 420.51 |
| Health | 6,828.13 |
| Household Goods | 1,253.13 |
| Insurance | 1,434.36 |
| Meals & Entertainment & Hygiene | 7,242.37 |
| Parking | 651.06 |
| Rent & Lease | 16,824.76 |
| Travel | 9,541.21 |
| Utilities | 340.15 |
| Total Expenses | \$55,529.34 |
| NET OPERATING INCOME | \$ -55,528.90 |
| NET INCOME | \$ -55,528.90 |